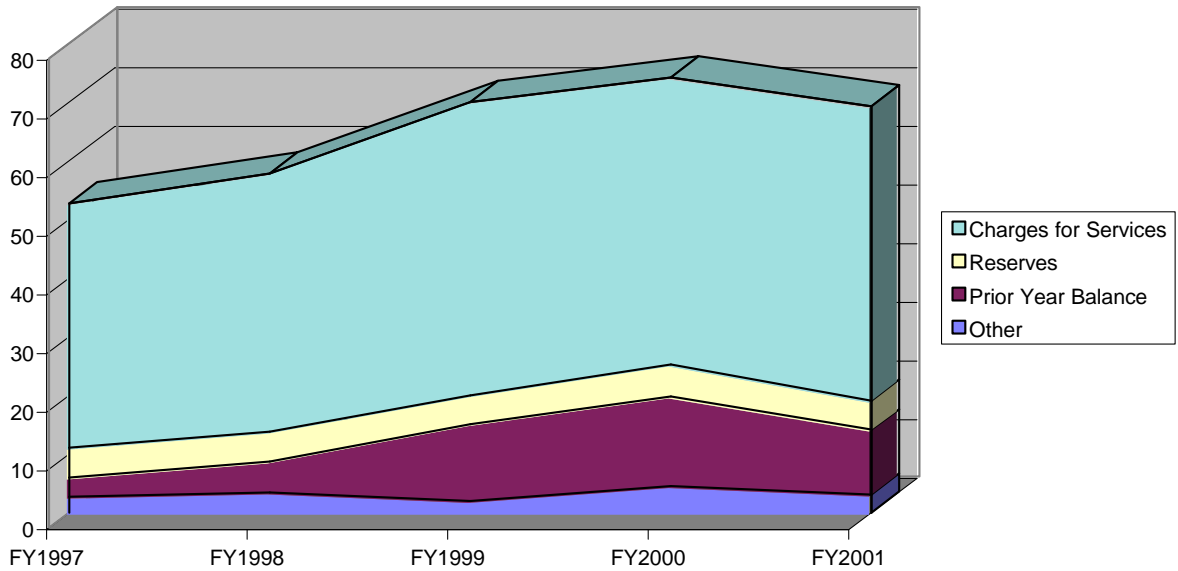


# WATER AND SEWER FUND

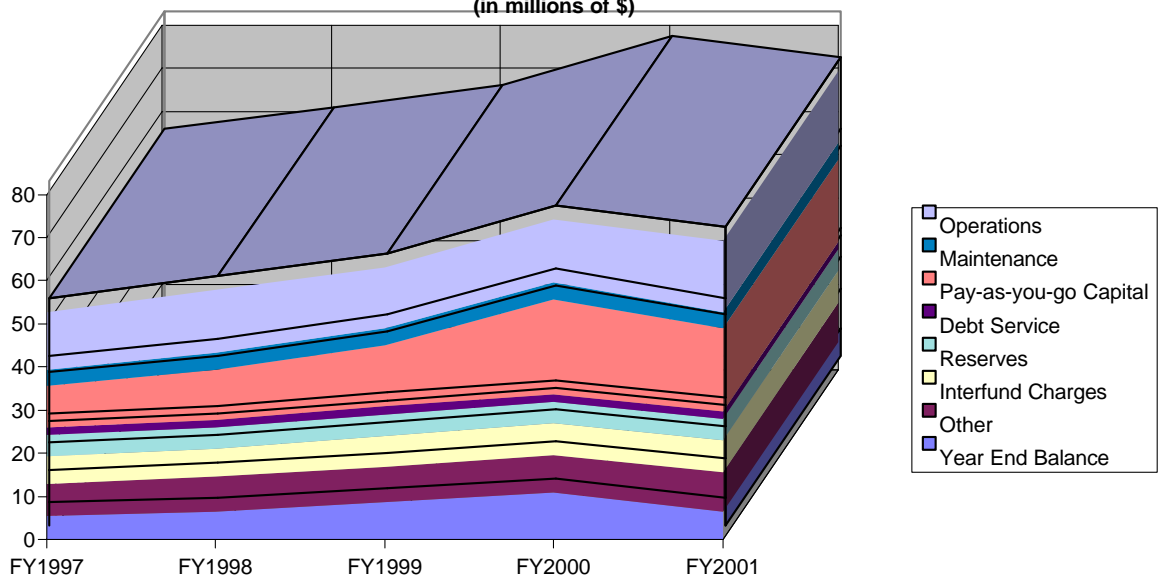
						FY 2000/2001
	FY 1998/1999	FY 1999/2000	FY 1999/2000	VARIANCE-	ADOPTED	% Change
RESOURCES AVAILABLE	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE	FY 2000/2001	Increase
				(DECREASE)	BUDGET	(Decrease)
Revenues:						
Charges for Services	\$ 49,963,668	50,243,405	48,891,638	(1,351,767)	50,160,559	3%
Miscellaneous Revenues	1,919,693	3,557,094	4,425,244	868,150	3,108,405	(30%)
<i>Total Revenues</i>	<u>51,883,361</u>	<u>53,800,499</u>	<u>53,316,882</u>	<u>(483,617)</u>	<u>53,268,964</u>	<u>0%</u>
Other Financial Resources:						
Prior Year Operating Balance	13,033,633	15,468,518	15,448,638	(19,880)	11,004,518	(29%)
Transfer In	-	-	-	-	-	-
Reserves	5,016,540	5,426,143	5,442,003	15,860	5,016,540	(8%)
<i>Total Other Financial Resources</i>	<u>18,050,173</u>	<u>20,894,661</u>	<u>20,890,641</u>	<u>(4,020)</u>	<u>16,021,058</u>	<u>(23%)</u>
<i>Total Resources Available</i>	<u>\$ 69,933,534</u>	<u>74,695,160</u>	<u>74,207,523</u>	<u>(487,637)</u>	<u>69,290,022</u>	<u>(7%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 11,166,347	11,721,726	11,610,270	(111,456)	12,015,132	3%
Fringe Benefits	3,504,601	3,583,949	3,256,901	(327,048)	3,540,521	9%
Services/Materials	6,679,696	8,347,693	7,937,927	(409,766)	9,784,265	23%
Other Operating Expenses	8,737,100	8,923,988	8,893,738	(30,250)	8,868,744	0%
Non-Operating Expenditures	233,301	173,739	144,330	(29,409)	162,067	12%
Capital Outlay	410,604	762,142	661,698	(100,444)	770,021	16%
Debt Service	1,776,298	1,666,552	1,666,169	(383)	1,609,327	(3%)
<i>Total Expenses</i>	<u>32,507,947</u>	<u>35,179,789</u>	<u>34,171,033</u>	<u>(1,008,756)</u>	<u>36,750,077</u>	<u>8%</u>
Other Financial Uses:						
Year End Balance	15,448,638	10,557,631	11,004,518	446,887	6,523,405	(41%)
Required Reserves	5,442,003	5,016,540	5,016,540	-	5,016,540	0%
Transfers Out	16,534,946	23,941,200	24,015,432	74,232	21,000,000	0%
<i>Total Other Financial Uses</i>	<u>37,425,587</u>	<u>39,515,371</u>	<u>40,036,490</u>	<u>521,119</u>	<u>32,539,945</u>	<u>(41%)</u>
<i>Total Resources Allocated</i>	<u>\$ 69,933,534</u>	<u>74,695,160</u>	<u>74,207,523</u>	<u>(487,637)</u>	<u>69,290,022</u>	<u>(7%)</u>

### Water and Sewer Resource Trends (in millions of \$)



A significant trend is the decrease in "Prior Year Balance" due to a significant boost to the capital improvement program in FY 2000.

### Water and Sewer Fund Expenditure Trends (in millions of \$)



Significant trends include increases in "Pay-as-you-go Capital" for infrastructure improvements in FY2000 and drop to a more traditional level in FY2001.